

Form F-66 (IA-2) (7-13-2018)		<div style="text-align: center;"> <b>STATE OF IOWA</b>   <b>2018</b>  <b>FINANCIAL REPORT</b>  <b>FISCAL YEAR ENDED</b>  <b>JUNE 30, 2018</b> </div> <div style="text-align: center; margin-top: 20px;"> <b>16200601300000</b>  <b>VINTON CITY CLERK</b>  <b>PO BOX 529</b>  <b>VINTON, IA 52349</b> </div>	
CITY OF <u>Vinton</u> , IOWA <b>DUE: December 1, 2018</b>		(Please correct any error in name, address, and ZIP Code)	
<b>WHEN COMPLETED, PLEASE RETURN TO</b> Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

  

ALL FUNDS																								
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)																				
<b>Revenues and Other Financing Sources</b>																								
Taxes levied on property	2,493,810		2,493,810	2,408,881																				
Less: Uncollected property taxes-levy year	0		0																					
<b>Net current property taxes</b>	2,493,810		2,493,810	2,408,881																				
Delinquent property taxes	0		0																					
TIF revenues	81,465		81,465	159,081																				
Other city taxes	333,389	0	333,389	335,459																				
Licenses and permits	22,630	0	22,630	16,305																				
Use of money and property	6,506	50,467	56,973	69,680																				
Intergovernmental	1,611,903	7,438	1,619,341	1,974,275																				
Charges for fees and service	453,096	6,633,457	7,086,553	7,084,470																				
Special assessments	0	0	0	0																				
Miscellaneous	492,833	0	492,833	22,400																				
Other financing sources, including transfers in	1,314,641	0	1,314,641	1,919,667																				
<b>Total revenues and other sources</b>	6,810,273	6,691,362	13,501,635	13,990,218																				
<b>Expenditures and Other Financing Uses</b>																								
Public safety	1,130,530	0	1,130,530	1,128,656																				
Public works	935,831	0	935,831	982,000																				
Health and social services	28,929	0	28,929	36,812																				
Culture and recreation	994,722	0	994,722	1,079,242																				
Community and economic development	50,251	0	50,251	70,284																				
General government	553,825	0	553,825	429,162																				
Debt service	715,897	0	715,897	827,937																				
Capital projects	1,760,727	0	1,760,727	1,813,627																				
<b>Total governmental activities expenditures</b>	6,170,712	0	6,170,712	6,367,720																				
Business type activities	0	5,639,741	5,639,741	7,195,944																				
<b>Total ALL expenditures</b>	6,170,712	5,639,741	11,810,453	13,563,664																				
Other financing uses, including transfers out	1,234,641	80,000	1,314,641	1,419,667																				
<b>Total ALL expenditures/And other financing uses</b>	7,405,353	5,719,741	13,125,094	14,983,331																				
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	-595,080	971,621	376,541	-993,113																				
Beginning fund balance July 1, 2017	4,671,379	6,755,369	11,426,748	9,753,210																				
Ending fund balance June 30, 2018	4,076,299	7,726,990	11,803,289	8,760,097																				
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 40%;">Indebtedness at June 30, 2018</th> <th style="width: 15%;">Amount - Omit cents</th> <th style="width: 40%;">Indebtedness at June 30, 2018</th> <th style="width: 5%;">Amount - Omit cents</th> </tr> <tr> <td>General obligation debt</td> <td style="text-align: right;">\$ 2,491,987</td> <td>Other long-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>Revenue debt</td> <td style="text-align: right;">\$ 1,855,006</td> <td>Short-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>TIF Revenue debt</td> <td style="text-align: right;">\$ 0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>General obligation debt limit</td> <td style="text-align: right;">\$ 11,943,490</td> </tr> </table>					Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents	General obligation debt	\$ 2,491,987	Other long-term debt	\$ 0	Revenue debt	\$ 1,855,006	Short-term debt	\$ 0	TIF Revenue debt	\$ 0					General obligation debt limit	\$ 11,943,490
Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents																					
General obligation debt	\$ 2,491,987	Other long-term debt	\$ 0																					
Revenue debt	\$ 1,855,006	Short-term debt	\$ 0																					
TIF Revenue debt	\$ 0																							
		General obligation debt limit	\$ 11,943,490																					
CERTIFICATION																								
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF																								
Signature of city clerk		Date Published/Posted 11/23/2018	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted																					
Printed name of city clerk Cindy Michael	Telephone →	Area Code 319	Number 472-4707 Extension 3																					
Signature of Mayor or other City official (Name and Title)		Date signed 11/19/2018																						
PLEASE PUBLISH THIS PAGE ONLY																								

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF Vinton						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	<b>Section A - TAXES</b>											1					
2	<b>Taxes levied on property</b>	1,355,309	552,986		585,515			2,493,810			2,493,810	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	1,355,309	552,986		585,515	0		2,493,810		T01	2,493,810	4					
5	Delinquent property taxes							0		T01	0	5					
6	<b>Total property tax</b>	1,355,309	552,986		585,515	0	0	2,493,810			2,493,810	6					
7	<b>TIF revenues</b>			81,465				81,465		T01	81,465	7					
8	<b>Other city taxes</b>							0		T15	0	8					
9	Utility tax replacement excise taxes							0		T15	0	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	545	12					
13	Mobile home tax	545						0		T19	0	13					
14	Hotel/motel tax							332,844		T09	332,844	14					
15	Other local option taxes		332,844					0	0		333,389	15					
15	<b>TOTAL OTHER CITY TAXES</b>	545	332,844		0	0	0	333,389	0		333,389	15					
16	<b>Section B - LICENSES AND PERMITS</b>	22,630						22,630		T29	22,630	16					
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17					
18	Interest	1,535	3,253	635	78	965		6,466	11,834	U20	18,300	18					
19	Rents and royalties	40						40	38,633	U40	38,673	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	1,575	3,253	635	78	965	0	6,506	50,467		56,973	22					
23												23					
24	<b>Section D - INTERGOVERNMENTAL</b>											24					
25												25					
26	<b>Federal grants and reimbursements</b>											26					
27	Federal grants	112,906				1,106		114,012		B89	114,012	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	<b>Total Federal grants and reimbursements</b>	112,906	0		0	1,106	0	114,012	0		114,012	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF Vinton		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)		(h)				
41	Section D - INTERGOVERNMENTAL - Continued											41	
42												42	
43	State shared revenues											43	
44	Road use taxes		670,741					670,741		C46	670,741	44	
45												45	
46												46	
47												47	
48	Other state grants and reimbursements											48	
49	State grants	19,287	3,122					22,409	7,438	C89	29,847	49	
50	Iowa Department of Transportation		2,640			720,212		722,852		C89	722,852	50	
51	Iowa Department of Natural Resources							0		C89	0	51	
52	Iowa Economic Development Authority							0		C89	0	52	
53	CEBA grants							0		C89	0	53	
54	Commercial & Industrial Replacement Claim							0		C89	0	54	
55								0			0	55	
56								0			0	56	
57								0			0	57	
58								0			0	58	
59								0			0	59	
60	Total state	19,287	676,503	0	0	720,212	0	1,416,002	7,438		1,423,440	60	
61												61	
62	Local grants and reimbursements											62	
63	County contributions	16,617						16,617			16,617	63	
64	Library service	2,249						2,249		D89	2,249	64	
65	Township contributions	63,023						63,023		D89	63,023	65	
66	Fire/EMT service							0		D89	0	66	
67								0		D89	0	67	
68								0			0	68	
69								0			0	69	
70	Total local grants and reimbursements	81,889	0	0	0	0	0	81,889	0		81,889	70	
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	214,082	676,503	0	0	721,318	0	1,611,903	7,438		1,619,341	71	
72	Section E - CHARGES FOR FEES AND SERVICE											72	
73	Water							0	591,705	A91	591,705	73	
74	Sewer							0	497,230	A80	497,230	74	
75	Electric							0	4,750,021	A92	4,750,021	75	
76	Gas							0		A93	0	76	
77	Parking							0		A60	0	77	
78	Airport	138,691						138,691		A01	138,691	78	
79	Landfill/garbage							0	794,501	A81	794,501	79	
80	Hospital							0		A36	0	80	

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Vinton		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV	24,508						24,508		T15	24,508	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority	1,985						1,985		A50	1,985	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges	2,186						2,186		A44	2,186	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	17,586						17,586		A89	17,586	99
100	Park, recreation, and cultural charges	244,959						244,959		A61	244,959	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103	gas franchise	23,181						23,181			23,181	103
104	TOTAL CHARGES FOR SERVICE	453,096	0	0	0	0	0	453,096	6,633,457		7,086,553	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	349,746	300					350,046		U99	350,046	108
109	Deposits and sales/fuel tax refunds	44,114						44,114		U99	44,114	109
110	Sale of property and merchandise	5,024						5,024		U11	5,024	110
111	Fines	3,211						3,211		U30	3,211	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	reimbursements	90,438						90,438			90,438	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	492,533	300	0	0	0	0	492,833	0		492,833	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Vinton						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	2,539,770	1,565,886	82,100	585,593	722,283	0	5,495,632	6,691,362		12,186,994	121		
122												122		
123	Section H - OTHER FINANCING SOURCES											123		
124	Proceeds of capital asset sales							0		NR	0	124		
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125		
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126		
127	Regular transfers in and interfund loans	887,412	29,060		107,764	283,905		1,308,141			1,308,141	127		
128	Internal TIF loans and transfers in				6,500			6,500			6,500	128		
129								0			0	129		
130								0			0	130		
131	TOTAL OTHER FINANCING SOURCES	887,412	29,060	0	114,264	283,905	0	1,314,641	0		1,314,641	131		
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	3,427,182	1,594,946	82,100	699,857	1,006,188	0	6,810,273	6,691,362		13,501,635	132		
133												133		
134	Beginning fund balance July 1, 2017	1,402,261	1,622,346	537,574	-23,111	1,032,309	100,000	4,671,379	6,755,369		11,426,748	134		
135												135		
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	4,829,443	3,217,292	619,674	676,746	2,038,497	100,000	11,481,652	13,446,731		24,928,383	136		
137												137		
138												138		
139												139		
140												140		
141												141		
142												142		
143												143		
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159												159		

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF Vinton		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	950,403	26,817					977,220		E62	977,220	2
3	Jail							0		E04	0	3
4	Emergency management	26,648	27,114					53,762		E89	53,762	4
5	Flood control							0		E59	0	5
6	Fire department	84,154						84,154		E24	84,154	6
7	Ambulance							0		E32	0	7
8	Building inspections	10,674						10,674		E66	10,674	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control	4,720						4,720		E32	4,720	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	1,076,599	53,931		0	0	0	1,130,530			1,130,530	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	197,806	526,326					724,132		E44	724,132	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting							0		E44	0	18
19	Traffic control safety							0		E44	0	19
20	Snow removal							0		E44	0	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)	211,699						211,699		E01	211,699	23
24	Garbage (if not an enterprise)							0		E81	0	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	409,505	526,326		0	0	0	935,831			935,831	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services	11,145	17,784					28,929		E79	28,929	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	11,145	17,784		0	0	0	28,929			28,929	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	278,690	12,975					291,665		E52	291,665	41
42	Museum, band, theater							0		E61	0	42
43	Parks	151,120	3,400					154,520		E61	154,520	43
44	Recreation	538,537						538,537		E61	538,537	44
45	Cemetery		10,000					10,000		E03	10,000	45
46	Community center, zoo, marina, and auditorium							0		E61	0	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	968,347	26,375		0	0	0	994,722			994,722	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF Vinton		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification							0				52
53	Economic development	17,030	17,784					34,814		E89	34,814	53
54	Housing and urban renewal	15,437						15,437		E50	15,437	54
55	Planning and zoning							0		E29	0	55
56	Other community and economic development							0		E89	0	56
57	TIF Rebates							0		E89	0	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	32,467	17,784	0	0	0	0	50,251			50,251	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	184,000						184,000		E29	184,000	61
62	Clerk, Treasurer, financial administration	120,000						120,000		E23	120,000	62
63	Elections	3,736						3,736		E89	3,736	63
64	Legal services and city attorney	6,175						6,175		E25	6,175	64
65	City hall and general buildings	21,582						21,582		E31	21,582	65
66	Tort liability	18,678						18,678		E89	18,678	66
67	Other general government	199,654						199,654		E89	199,654	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	553,825	0		0	0	0	553,825			553,825	70
71	Section G — DEBT SERVICE				715,897			715,897			715,897	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	715,897	0	0	715,897			715,897	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76	AIRPORT RUNWAY IMPROVEMENT	87,904				1,624,677		1,712,581			1,712,581	76
77	EQUIPMENT		48,146					48,146			48,146	77
78	Subtotal Regular Capital Projects	87,904	48,146			0	1,624,677	1,760,727			1,760,727	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	87,904	48,146		0	1,624,677	0	1,760,727			1,760,727	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	3,139,792	690,346	0	715,897	1,624,677	0	6,170,712			6,170,712	84
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF Vinton					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)				
87	Section I -- BUSINESS TYPE ACTIVITIES											87			
88	Water -- Current operation								428,101	E91	428,101	88			
89	Capital outlay									G91	0	89			
90	Debt Service								2,358	F91	2,358	90			
91	Sewer and sewage disposal -- Current operation								429,661	E80	429,661	91			
92	Capital outlay								61,448	G80	61,448	92			
93	Debt Service									F80	0	93			
94	Electric -- Current operation								4,181,022	E92	4,181,022	94			
95	Capital outlay									G92	0	95			
96	Debt Service									F92	0	96			
97	Gas Utility -- Current operation									E93	0	97			
98	Capital outlay									G93	0	98			
99	Debt Service									F93	0	99			
100	Parking -- Current operation									E60	0	100			
101	Capital outlay									G60	0	101			
102	Debt Service									F60	0	102			
103	Airport -- Current operation									E01	0	103			
104	Capital outlay									G01	0	104			
105	Debt Service									F01	0	105			
106	Landfill/Garbage -- Current operation								537,151	E81	537,151	106			
107	Capital outlay									G81	0	107			
108	Debt Service									F81	0	108			
109	Hospital -- Current operation									E36	0	109			
110	Capital outlay									G36	0	110			
111	Debt Service									F36	0	111			
112	Transit -- Current operation									E94	0	112			
113	Capital outlay									G94	0	113			
114	Debt Service									F94	0	114			
115	Cable TV, telephone, Internet -- Current operation									E03	0	115			
116	Capital outlay									G03	0	116			
117	Housing authority -- Current operation									E50	0	117			
118	Capital outlay									G50	0	118			
119	Debt Service									F50	0	119			
120	Storm water -- Current operation									E80	0	120			
121	Capital outlay									G80	0	121			
122	Debt Service									F80	0	122			
123	Other business type -- Current operation									E89	0	123			
124	Capital outlay									G89	0	124			
125	Debt Service									F89	0	125			
126	Internal service funds -- Specify											126			
127											0	127			
128											0	128			
129	TOTAL BUSINESS TYPE ACTIVITIES								5,639,741		5,639,741	129			



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Vinton		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	3,139,792	690,346	0	715,897	1,624,677	0	6,170,712	5,639,741		11,810,453	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out	237,088	991,053					1,228,141	80,000		1,308,141	132
133	Internal TIF loans/repayments and transfers out			6,500				6,500			6,500	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	237,088	991,053	6,500	0	0	0	1,234,641	80,000		1,314,641	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	3,376,880	1,681,399	6,500	715,897	1,624,677	0	7,405,353	5,719,741		13,125,094	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted	1,452,563	1,535,893	613,174	-39,151	413,820	100,000	4,076,299			4,076,299	141
142	Committed							0			0	142
143	Assigned							0			0	143
144	Unassigned							0			0	144
145	Total Governmental	1,452,563	1,535,893	613,174	-39,151	413,820	100,000	4,076,299			4,076,299	145
146	Proprietary								7,726,990		7,726,990	146
147	Total ending fund balance June 30, 2018	1,452,563	1,535,893	613,174	-39,151	413,820	100,000	4,076,299	7,726,990		11,803,289	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	4,829,443	3,217,292	619,674	676,746	2,038,497	100,000	11,481,652	13,446,731		24,928,383	148
149												149

<b>Part III</b>		<b>INTERGOVERNMENTAL EXPENDITURES</b>																																																																																																																																																																	
		CITY OF Vinton Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount, omit cents.																																																																																																																																																																	
		<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to other local governments</td> </tr> <tr> <td>Correction.....</td> <td>M05 \$</td> </tr> <tr> <td>Health.....</td> <td>M32</td> </tr> <tr> <td>Highways.....</td> <td>M44</td> </tr> <tr> <td>Transit subsidies.....</td> <td>M94</td> </tr> <tr> <td>Libraries.....</td> <td>M52</td> </tr> <tr> <td>Police protection.....</td> <td>M62 26,500</td> </tr> <tr> <td>Sewerage.....</td> <td>M80</td> </tr> <tr> <td>Sanitation.....</td> <td>M81</td> </tr> <tr> <td>All other.....</td> <td>M89 \$</td> </tr> </table>						Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62 26,500	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$	<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to State</td> </tr> <tr> <td>Highways.....</td> <td>L44 \$</td> </tr> <tr> <td>All other.....</td> <td>L89 \$</td> </tr> </table>						Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$																																																																																																																												
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<b>Part IV</b>		<b>SALARIES AND WAGES</b>																																																																																																																																																																	
		Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																	
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<b>B. Short-term debt</b>		<table border="1"> <tr> <td colspan="2">Outstanding as of JULY 1, 2017</td> <td>61V \$</td> <td colspan="2">Amount - Omit cents</td> </tr> <tr> <td colspan="2">Outstanding as of JUNE 30, 2018</td> <td>64V \$</td> <td colspan="2"></td> </tr> </table>												Outstanding as of JULY 1, 2017		61V \$	Amount - Omit cents		Outstanding as of JUNE 30, 2018		64V \$																																																																																																																																														
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